

**Clean Water SRF Program Information
for the State of New York**

CWSRF Agency Information

1 **Lead State Agency Name:** Environmental Facilities Corporation
2 **Type of Agency:** Environmental/Financial
3 **Mailing Address:** 625 Broadway Ave
4 City: Albany
5 Zip Code: 12207-2997
6 **Street Address:** 625 Broadway Ave
7 City: Albany
8 Zip Code: 12207-2997
9 **Director:** Maureen Coleman
10 Director's Title: Acting President
11 Phone Number: (518) 402-6924
12 Fax Number: (518) 402-6954
13 E-mail Address: maureen.coleman@efc.ny.gov
14 **Contact Person:** Karen Rusin
15 Phone Number: (518) 402-7396
16 Fax Number: (518) 402-6954
17 E-mail Address: CWSRFinfo@efc.ny.gov

18 **Secondary Agency Name:** Department of Environmental Conservation
19 **Type of Agency:** Environmental
20 **Mailing Address:** 625 Broadway Ave
21 City: Albany
22 Zip Code: 12233-3010
23 **Street Address:** 625 Broadway Ave
24 City: Albany
25 Zip Code: 12233-3010
26 **Director:** Basil Seggos
27 Director's Title: Commissioner
28 Phone Number: (518) 402-8545
29 Fax Number: (518) 402-8541
30 E-mail Address: basil.seggos@dec.ny.gov
31 **Contact Person:** Nancy W Lussier
32 Phone Number: (518) 402-9228
33 Fax Number: (518) 402-9230
34 E-mail Address: nancy.lussier@dec.ny.gov

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of New York**

		For Federal Fiscal Year Ending September 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)									
52	Date of Last Award in the Year	-	-	03/27/90	03/15/91	03/27/92	09/30/93	09/30/94	03/31/95
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	0	107,688,240	226,524,177	214,461,720	212,150,961	131,638,122	135,952,146
55	**Title VI - Prior Year's Appropriation	0	0	104,109,489	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	0	211,797,729	226,524,177	214,461,720	212,150,961	131,638,122	135,952,146
57	*Cumulative Federal Grants	0	0	211,797,729	438,321,906	652,783,626	864,934,587	996,572,709	1,132,524,855
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF								
59	Amount of Federal Funds Transferred out of CWSRF								
60	*Net Transfer into/(out of) CWSRF								
61	*Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	0	0	0	25,539,208	52,251,259	56,978,623	30,718,995	27,820,043
63	Second Quarter Outlays	0	0	0	51,639,138	79,327,502	29,243,732	1,768,681	22,842,808
64	Third Quarter Outlays	0	0	23,686,672	51,420,722	58,512,605	29,276,546	10,843,219	35,856,552
65	Fourth Quarter Outlays	0	0	24,084,122	51,468,723	57,786,833	29,403,246	7,159,945	29,323,768
66	*Total Annual Outlays	0	0	47,770,794	180,067,791	247,878,199	144,902,147	50,490,840	115,843,171
67	*Cumulative Outlays	0	0	47,770,794	227,838,585	475,716,784	620,618,931	671,109,771	786,952,942
		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)									
68	*Annual	0	0	23,686,672	152,683,190	241,560,089	173,285,734	72,734,141	93,679,348
69	*Cumulative	0	0	23,686,672	176,369,862	417,929,951	591,215,685	663,949,826	757,629,174

* Calculated values.

** Includes funds received from the Disaster Relief Appropriations Act of 2013

**Clean Water SRF Program Information
for the State of New York**

		For Federal Fiscal Year Ending September 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)									
52	Date of Last Award in the Year	06/07/96	07/24/97	01/09/98	06/22/99	07/13/00	03/09/01	01/01/02	03/25/03
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	142,868,286	0	0	0	148,138,353	146,821,653	147,148,749	146,192,508
55	**Title VI - Prior Year's Appropriation	0	79,827,200	68,791,536	148,630,680	148,642,461	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	142,868,286	79,827,200	68,791,536	148,630,680	296,780,814	146,821,653	147,148,749	146,192,508
57	*Cumulative Federal Grants	1,275,393,141	1,355,220,341	1,424,011,877	1,572,642,557	1,869,423,371	2,016,245,024	2,163,393,773	2,309,586,281
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	77,496,755	27,070,452	43,858,760	540,079	74,791,916	79,822,287	0	65,374,637
63	Second Quarter Outlays	98,867,587	115,458,740	35,642,658	1,933,607	104,021,965	93,748,400	59,110,143	81,961,661
64	Third Quarter Outlays	31,596,876	32,736,691	21,790,052	0	0	0	0	0
65	Fourth Quarter Outlays	41,554,426	61,055,152	43,800,749	1,060,808	82,374,290	91,299,776	0	0
66	*Total Annual Outlays	249,515,644	236,321,035	145,092,219	3,534,494	261,188,171	264,870,463	59,110,143	147,336,298
67	*Cumulative Outlays	1,036,468,586	1,272,789,621	1,417,881,840	1,421,416,334	1,682,604,505	1,947,474,968	2,006,585,111	2,153,921,409
		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)									
68	*Annual	237,284,986	216,820,309	162,346,622	46,274,435	179,874,689	255,944,977	150,409,919	147,336,298
69	*Cumulative	994,914,160	1,211,734,469	1,374,081,091	1,420,355,526	1,600,230,215	1,856,175,192	2,006,585,111	2,153,921,409

* Calculated values.

** Includes funds received from the Disaster Relief Appropriations Act of 2013

**Clean Water SRF Program Information
for the State of New York**

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Federal Grants (Dollars)									
52	Date of Last Award in the Year	06/09/04	03/30/05	05/03/06	07/30/07	05/14/08	09/16/09	08/25/10	05/19/11
53	Title II Funds	0	0	0	0	0	0	0	64,244,506
54	Title VI - Current Year's Appropriation	146,208,420	118,939,293	96,656,373	118,135,611	75,108,221	75,109,023	224,898,000	162,993,000
55	**Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	432,564,200	0	0
56	*Total Annual Federal Grants	146,208,420	118,939,293	96,656,373	118,135,611	75,108,221	507,673,223	224,898,000	227,237,506
57	*Cumulative Federal Grants	2,455,794,701	2,574,733,994	2,671,390,367	2,789,525,978	2,864,634,199	3,372,307,422	3,597,205,422	3,824,442,928
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	82,365,020	0	0	0	0	0	14,456,771	41,543,516
63	Second Quarter Outlays	63,899,259	144,021,659	125,130,188	99,654,538	118,443,095	75,108,221	83,635,046	187,292,450
64	Third Quarter Outlays	0	0	0	0	0	0	35,687,642	38,418,627
65	Fourth Quarter Outlays	2,162,813	0	0	0	0	866,569	47,334,926	18,581,511
66	*Total Annual Outlays	148,427,092	144,021,659	125,130,188	99,654,538	118,443,095	75,974,790	181,114,386	285,836,103
67	*Cumulative Outlays	2,302,348,501	2,446,370,160	2,571,500,348	2,671,154,886	2,789,597,981	2,865,572,771	3,046,687,157	3,332,523,260
							<i>For the Reporting Year Ending June 30 of:</i>		
		2004	2005	2006	2007	2008	2009	2010	2011
Outlays (Dollars)									
68	*Annual	146,264,279	146,184,472	125,130,188	99,654,538	118,443,095	75,108,221	134,646,029	314,589,518
69	*Cumulative	2,300,185,688	2,446,370,160	2,571,500,348	2,671,154,886	2,789,597,981	2,864,706,202	2,999,352,231	3,313,941,749

* Calculated values.

** Includes funds received from the Disaster Relief Appropriations Act of 2013

**Clean Water SRF Program Information
for the State of New York**

		For Federal Fiscal Year Ending September 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/25/12	09/16/13	09/24/14	07/09/15	06/08/16	08/01/17	07/03/18	06/14/19
53	Title II Funds	1,204,222	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	156,001,000	147,369,000	154,748,000	153,965,000	147,479,000	146,343,000	177,159,000	350,750,000
55	**Title VI - Prior Year's Appropriation	0	0	283,148,145	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	157,205,222	147,369,000	437,896,145	153,965,000	147,479,000	146,343,000	177,159,000	350,750,000
57	*Cumulative Federal Grants	3,981,648,150	4,129,017,150	4,566,913,295	4,720,878,295	4,868,357,295	5,014,700,295	5,191,859,295	5,542,609,295
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	0	0	0	0	149,029,103	140,269,263	144,302,167	3,076,052
63	Second Quarter Outlays	199,211,389	213,206,042	147,369,000	154,748,000	9,403,074	16,327,109	7,186,014	200,132,770
64	Third Quarter Outlays	0	17,443,043	0	0	0	0	0	0
65	Fourth Quarter Outlays	0	124,730,055	0	0	2,028,080	3,285,806	17,555,706	10,174,025
66	*Total Annual Outlays	199,211,389	355,379,141	147,369,000	154,748,000	160,460,257	159,882,178	169,043,886	213,382,847
67	*Cumulative Outlays	3,531,734,649	3,887,113,790	4,034,482,790	4,189,230,790	4,349,691,047	4,509,573,225	4,678,617,111	4,891,999,958
		2012	2013	2014	2015	2016	2017	2018	2019
Outlays (Dollars)									
68	*Annual	217,792,900	230,649,085	272,099,055	154,748,000	158,432,177	158,624,452	154,773,987	220,764,527
69	*Cumulative	3,531,734,649	3,762,383,734	4,034,482,790	4,189,230,790	4,347,662,967	4,506,287,419	4,661,061,405	4,881,825,933

* Calculated values.

** Includes funds received from the Disaster Relief Appropriations Act of 2013

**Clean Water SRF Program Information
for the State of New York**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	0	211,797,729	226,524,177	214,461,720	0	212,150,961	267,590,268
71 *Cumulative	0	0	211,797,729	438,321,906	652,783,626	652,783,626	864,934,587	1,132,524,855
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	0	211,797,729	226,524,177	214,461,720	0	212,150,961	267,590,268
75 *Cumulative	0	0	211,797,729	438,321,906	652,783,626	652,783,626	864,934,587	1,132,524,855
Total State Contributions (Dollars)								
76 *Annual	0	0	42,359,546	45,304,835	42,892,344	42,430,192	26,327,624	27,190,429
77 *Cumulative	0	0	42,359,546	87,664,381	130,556,725	172,986,917	199,314,541	226,504,970
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	-	20%	20%	20%	-	12%	10%
79 *Cumulative	-	-	20%	20%	20%	26%	23%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	-	-	179%	30%	18%	24%	36%	29%
79a *Cumulative	-	-	179%	50%	31%	29%	30%	30%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	142,868,286	0	148,618,736	148,630,680	148,642,461	294,960,006	147,148,749	146,192,508
71 *Cumulative	1,275,393,141	1,275,393,141	1,424,011,877	1,572,642,557	1,721,285,018	2,016,245,024	2,163,393,773	2,309,586,281
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual		0	0	0	0	0	0	0
73 *Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	142,868,286	0	148,618,736	148,630,680	148,642,461	294,960,006	147,148,749	146,192,508
75 *Cumulative	1,275,393,141	1,275,393,141	1,424,011,877	1,572,642,557	1,721,285,018	2,016,245,024	2,163,393,773	2,309,586,281
Total State Contributions (Dollars)								
76 *Annual	28,573,655	0	29,723,747	29,726,136	29,728,492	58,992,002	29,429,750	29,238,502
77 *Cumulative	255,078,625	255,078,625	284,802,372	314,528,508	344,257,000	403,249,002	432,678,752	461,917,254
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	20%	-	20%	20%	20%	20%	20%	20%
79 *Cumulative	20%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	12%	0%	18%	64%	17%	23%	20%	20%
79a *Cumulative	26%	21%	21%	22%	22%	22%	22%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred		0	0	0	-49,981,206	-16,197,885	-16,264,842	0
82 *Annual Net Federal and Non-Federal Funds Transferred		0	0	0	-49,981,206	-16,197,885	-16,264,842	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	-49,981,206	-66,179,091	-82,443,933	-82,443,933

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	146,208,420	118,939,293	96,656,373	0	193,243,832	465,865,234	41,807,989	452,135,506
71	*Cumulative	2,455,794,701	2,574,733,994	2,671,390,367	2,671,390,367	2,864,634,199	3,330,499,433	3,372,307,422	3,824,442,928
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	146,208,420	118,939,293	96,656,373	0	193,243,832	465,865,234	41,807,989	452,135,506
75	*Cumulative	2,455,794,701	2,574,733,994	2,671,390,367	2,671,390,367	2,864,634,199	3,330,499,433	3,372,307,422	3,824,442,928
Total State Contributions (Dollars)									
76	*Annual	29,256,084	23,787,859	19,331,275	0	38,648,766	6,660,207	8,361,598	44,979,600
77	*Cumulative	491,173,338	514,961,197	534,292,472	534,292,472	572,941,238	579,601,445	587,963,043	632,942,643
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	20%	20%	20%	-	20%	20%	20%	10%
79	*Cumulative	20%	20%	20%	20%	20%	20%	20%	19%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	20%	16%	15%	0%	33%	9%	11%	30%
79a	*Cumulative	21%	21%	21%	20%	21%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-82,443,933	-82,443,933	-82,443,933	-82,443,933	-82,443,933	-82,443,933	-82,443,933	-82,443,933

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	156,001,000	1,204,222	147,369,000	437,896,145	301,444,000	0	146,343,000	527,909,000
71 *Cumulative	3,980,443,928	3,981,648,150	4,129,017,150	4,566,913,295	4,868,357,295	4,868,357,295	5,014,700,295	5,542,609,295
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	156,001,000	1,204,222	147,369,000	437,896,145	301,444,000	0	146,343,000	527,909,000
75 *Cumulative	3,980,443,928	3,981,648,150	4,129,017,150	4,566,913,295	4,868,357,295	4,868,357,295	5,014,700,295	5,542,609,295
Total State Contributions (Dollars)								
76 *Annual	45,447,502	31,441,044	86,103,429	30,949,600	30,793,000	29,495,800	29,268,600	35,431,800
77 *Cumulative	678,390,145	709,831,189	795,934,618	826,884,218	857,677,218	887,173,018	916,441,618	951,873,418
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	29%	2611%	58%	7%	10%	-	20%	7%
79 *Cumulative	19%	20%	22%	20%	19%	20%	20%	19%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	26%	14%	32%	20%	19%	19%	19%	16%
79a *Cumulative	21%	21%	22%	22%	22%	22%	22%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	-82,443,933	-82,443,933	-82,443,933	-82,443,933	-82,443,933	-82,443,933	-82,443,933	-82,443,933

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)									
84	Cash or Appropriations	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	42,359,546	45,304,835	42,892,344	42,430,192	26,327,624	27,190,429
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0
90	*Total Annual Match Contribution	0	0	42,359,546	45,304,835	42,892,344	42,430,192	26,327,624	27,190,429
91	*Cumulative Match Contribution	0	0	42,359,546	87,664,381	130,556,725	172,986,917	199,314,541	226,504,970
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	*Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99	*Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)									
84	Cash or Appropriations	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	28,573,655	0	29,723,747	29,726,136	29,728,492	58,992,002	29,429,750	29,238,502
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0
90	*Total Annual Match Contribution	28,573,655	0	29,723,747	29,726,136	29,728,492	58,992,002	29,429,750	29,238,502
91	*Cumulative Match Contribution	255,078,625	255,078,625	284,802,372	314,528,508	344,257,000	403,249,002	432,678,752	461,917,254
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	*Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99	*Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
State Match Contributions (Dollars)									
84	Cash or Appropriations	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	29,256,084	23,787,859	19,331,275	0	38,648,766	6,660,207	8,361,598	44,979,600
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0
90	*Total Annual Match Contribution	29,256,084	23,787,859	19,331,275	0	38,648,766	6,660,207	8,361,598	44,979,600
91	*Cumulative Match Contribution	491,173,338	514,961,197	534,292,472	534,292,472	572,941,238	579,601,445	587,963,043	632,942,643
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	*Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99	*Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
State Match Contributions (Dollars)									
84	Cash or Appropriations	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	45,447,502	31,441,044	29,473,800	30,949,600	30,793,000	29,495,800	29,268,600	35,431,800
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	0	56,629,629	0	0	0	0	0
90	*Total Annual Match Contribution	45,447,502	31,441,044	86,103,429	30,949,600	30,793,000	29,495,800	29,268,600	35,431,800
91	*Cumulative Match Contribution	678,390,145	709,831,189	795,934,618	826,884,218	857,677,218	887,173,018	916,441,618	951,873,418
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	*Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99	*Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments									
100	Annual Dollar Amount	0	0	166,500,000	475,981,585	472,202,928	86,466,037	926,353,003	457,477,321
101	*Cumulative Dollar Amount	0	0	166,500,000	642,481,585	1,114,684,513	1,201,150,550	2,127,503,553	2,584,980,874
102	Annual Number	0	0	1	31	38	20	57	83
103	*Cumulative Number	0	0	1	32	70	90	147	230
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	0	0	166,500,000	369,655,677	428,707,399	79,372,196	240,124,884	271,277,803
105	Refinance Short-term Debt	0	0	0	106,325,908	43,495,529	7,093,841	686,228,119	135,177,350
106	Refinance Long-term Debt	0	0	0	0	0	0	0	51,022,168
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	0	0	166,500,000	475,981,585	472,202,928	86,466,037	926,353,003	457,477,321
110	*Cumulative Assistance	0	0	166,500,000	642,481,585	1,114,684,513	1,201,150,550	2,127,503,553	2,584,980,874
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	0	0	1	17	23	11	54	60
112	Refinance Short-term Debt	0	0	0	14	15	9	3	15
113	Refinance Long-term Debt	0	0	0	0	0	0	0	8
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	0	0	1	31	38	20	57	83
117	*Cumulative Number of Agreements	0	0	1	32	70	90	147	230

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments									
100	Annual Dollar Amount	570,555,683	167,762,215	438,228,308	307,316,519	480,624,699	378,009,095	880,875,393	614,643,439
101	*Cumulative Dollar Amount	3,155,536,557	3,323,298,772	3,761,527,080	4,068,843,599	4,549,468,298	4,927,477,393	5,808,352,786	6,422,996,225
102	Annual Number	72	63	62	84	76	84	93	56
103	*Cumulative Number	302	365	427	511	587	671	764	820
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	317,814,095	134,295,889	155,140,646	128,429,891	179,793,057	20,554,013	326,123,046	212,062,391
105	Refinance Short-term Debt	100,587,742	18,208,978	174,483,181	57,341,978	287,000,000	354,341,766	531,109,477	389,773,600
106	Refinance Long-term Debt	152,153,846	15,257,348	108,604,481	121,544,650	13,831,642	3,113,316	23,642,870	12,807,448
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	570,555,683	167,762,215	438,228,308	307,316,519	480,624,699	378,009,095	880,875,393	614,643,439
110	*Cumulative Assistance	3,155,536,557	3,323,298,772	3,761,527,080	4,068,843,599	4,549,468,298	4,927,477,393	5,808,352,786	6,422,996,225
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	36	49	40	51	66	49	34	36
112	Refinance Short-term Debt	22	11	18	25	1	33	47	11
113	Refinance Long-term Debt	14	3	4	8	9	2	12	9
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	72	63	62	84	76	84	93	56
117	*Cumulative Number of Agreements	302	365	427	511	587	671	764	820

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Binding Commitments									
100	Annual Dollar Amount	770,040,649	749,620,976	704,782,125	622,338,205	542,372,826	471,348,217	1,058,088,991	512,162,265
101	*Cumulative Dollar Amount	7,193,036,874	7,942,657,850	8,647,439,975	9,269,778,180	9,812,151,006	10,283,499,223	11,341,588,214	11,853,750,479
102	Annual Number	61	40	31	23	42	22	141	38
103	*Cumulative Number	881	921	952	975	1,017	1,039	1,180	1,218
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	226,174,199	147,752,890	87,494,020	120,978,364	150,509,142	73,224,573	727,995,068	212,331,667
105	Refinance Short-term Debt	499,791,893	580,506,566	606,588,713	499,943,655	388,911,309	396,520,018	327,679,464	298,529,298
106	Refinance Long-term Debt	44,074,557	21,361,520	10,699,392	1,416,186	2,952,375	1,603,626	2,414,459	1,301,300
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	770,040,649	749,620,976	704,782,125	622,338,205	542,372,826	471,348,217	1,058,088,991	512,162,265
110	*Cumulative Assistance	7,193,036,874	7,942,657,850	8,647,439,975	9,269,778,180	9,812,151,006	10,283,499,223	11,341,588,214	11,853,750,479
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	43	17	11	14	25	14	117	29
112	Refinance Short-term Debt	4	12	15	6	15	6	17	8
113	Refinance Long-term Debt	14	11	5	3	2	2	7	1
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	61	40	31	23	42	22	141	38
117	*Cumulative Number of Agreements	881	921	952	975	1,017	1,039	1,180	1,218

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2012	2013	2014	2015	2016	2017	2018	2019
Binding Commitments									
100	Annual Dollar Amount	382,842,580	205,015,557	924,671,749	719,495,100	1,356,742,605	733,114,998	718,919,005	314,101,604
101	*Cumulative Dollar Amount	12,236,593,059	12,441,608,616	13,366,280,365	14,085,775,465	15,442,518,070	16,175,633,068	16,894,552,073	17,208,653,677
102	Annual Number	63	69	60	58	63	72	64	60
103	*Cumulative Number	1,281	1,350	1,410	1,468	1,531	1,603	1,667	1,727
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	350,875,423	198,344,888	667,750,020	706,619,261	1,320,107,041	717,692,683	705,000,081	308,595,056
105	Refinance Short-term Debt	28,206,918	6,670,669	232,571,729	10,875,839	25,523,704	15,422,315	13,918,924	5,506,548
106	Refinance Long-term Debt	3,760,239	0	50,000	2,000,000	11,111,860	0	0	0
107	Guarantee/Purchase Insurance	0	0	24,300,000	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	382,842,580	205,015,557	924,671,749	719,495,100	1,356,742,605	733,114,998	718,919,005	314,101,604
110	*Cumulative Assistance	12,236,593,059	12,441,608,616	13,366,280,365	14,085,775,465	15,442,518,070	16,175,633,068	16,894,552,073	17,208,653,677
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	42	59	38	51	40	65	55	52
112	Refinance Short-term Debt	14	10	20	6	20	7	9	8
113	Refinance Long-term Debt	7	0	1	1	3	0	0	0
114	Guarantee/Purchase Insurance	0	0	1	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	63	69	60	58	63	72	64	60
117	*Cumulative Number of Agreements	1,281	1,350	1,410	1,468	1,531	1,603	1,667	1,727

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)									
118	Less than 3,500	0	0	0	8,310,000	13,923,128	5,686,037	16,459,033	28,085,730
119	3,500 to 9,999	0	0	0	3,821,585	10,764,800	3,159,995	52,197,967	37,701,761
120	10,000 to 99,999	0	0	0	72,415,885	20,220,000	40,380,180	77,058,756	120,801,528
121	100,000 and Above	0	0	166,500,000	391,434,115	427,295,000	37,239,825	780,637,247	270,888,302
122	*Total Annual Assistance	0	0	166,500,000	475,981,585	472,202,928	86,466,037	926,353,003	457,477,321
123	*Cumulative Assistance	0	0	166,500,000	642,481,585	1,114,684,513	1,201,150,550	2,127,503,553	2,584,980,874
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	0	0	0	8	17	8	18	28
125	3,500 to 9,999	0	0	0	6	7	3	17	13
126	10,000 to 99,999	0	0	0	12	9	6	17	24
127	100,000 and Above	0	0	1	5	5	3	5	18
128	*Total Annual Number of Agreements	0	0	1	31	38	20	57	83
129	*Cumulative Number of Agreements	0	0	1	32	70	90	147	230
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	1,537,000	571,037	6,031,000	11,967,650
131	*Cumulative Dollar Amount	0	0	0	0	1,537,000	2,108,037	8,139,037	20,106,687
132	Annual Number of Assistance Agreements	0	0	0	0	3	5	8	12
133	*Cumulative Number of Agreements	0	0	0	0	3	8	16	28
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)									
118	Less than 3,500	21,573,422	23,542,278	27,311,779	40,841,438	30,557,571	34,808,154	49,203,811	36,763,848
119	3,500 to 9,999	2,433,428	16,112,193	10,676,242	13,094,712	11,093,120	20,221,629	35,067,601	15,479,869
120	10,000 to 99,999	105,879,683	84,119,919	76,389,562	59,520,514	78,543,249	106,718,513	112,409,694	41,141,479
121	100,000 and Above	440,669,150	43,987,825	323,850,725	193,859,855	360,430,759	216,260,799	684,194,287	521,258,243
122	<i>*Total Annual Assistance</i>	<i>570,555,683</i>	<i>167,762,215</i>	<i>438,228,308</i>	<i>307,316,519</i>	<i>480,624,699</i>	<i>378,009,095</i>	<i>880,875,393</i>	<i>614,643,439</i>
123	<i>*Cumulative Assistance</i>	<i>3,155,536,557</i>	<i>3,323,298,772</i>	<i>3,761,527,080</i>	<i>4,068,843,599</i>	<i>4,549,468,298</i>	<i>4,927,477,393</i>	<i>5,808,352,786</i>	<i>6,422,996,225</i>
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	23	22	21	37	24	28	33	21
125	3,500 to 9,999	6	8	9	10	8	14	16	9
126	10,000 to 99,999	32	25	20	24	30	31	29	17
127	100,000 and Above	11	8	12	13	14	11	15	9
128	<i>*Total Annual Number of Agreements</i>	<i>72</i>	<i>63</i>	<i>62</i>	<i>84</i>	<i>76</i>	<i>84</i>	<i>93</i>	<i>56</i>
129	<i>*Cumulative Number of Agreements</i>	<i>302</i>	<i>365</i>	<i>427</i>	<i>511</i>	<i>587</i>	<i>671</i>	<i>764</i>	<i>820</i>
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	15,721,225	37,922,465	18,922,690	20,641,528	25,436,225	23,474,600	22,387,397	9,489,428
131	<i>*Cumulative Dollar Amount</i>	<i>35,827,912</i>	<i>73,750,377</i>	<i>92,673,067</i>	<i>113,314,595</i>	<i>138,750,820</i>	<i>162,225,420</i>	<i>184,612,817</i>	<i>194,102,245</i>
132	Annual Number of Assistance Agreements	11	12	12	17	13	12	13	7
133	<i>*Cumulative Number of Agreements</i>	<i>39</i>	<i>51</i>	<i>63</i>	<i>80</i>	<i>93</i>	<i>105</i>	<i>118</i>	<i>125</i>
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Assistance by Population Size (Dollars)									
118	Less than 3,500	44,263,848	24,095,726	40,627,415	18,573,075	40,570,651	39,627,478	95,528,489	48,076,513
119	3,500 to 9,999	20,996,336	2,728,581	3,389,363	3,272,581	18,667,581	12,178,643	87,775,235	15,025,563
120	10,000 to 99,999	66,478,187	29,897,657	12,461,158	43,102,719	106,036,896	37,050,862	190,866,532	115,763,048
121	100,000 and Above	638,302,278	692,899,012	648,304,189	557,389,830	377,097,698	382,491,234	683,918,735	333,297,141
122	<i>*Total Annual Assistance</i>	<i>770,040,649</i>	<i>749,620,976</i>	<i>704,782,125</i>	<i>622,338,205</i>	<i>542,372,826</i>	<i>471,348,217</i>	<i>1,058,088,991</i>	<i>512,162,265</i>
123	<i>*Cumulative Assistance</i>	<i>7,193,036,874</i>	<i>7,942,657,850</i>	<i>8,647,439,975</i>	<i>9,269,778,180</i>	<i>9,812,151,006</i>	<i>10,283,499,223</i>	<i>11,341,588,214</i>	<i>11,853,750,479</i>
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	22	15	22	12	18	13	56	16
125	3,500 to 9,999	4	3	1	1	1	3	25	4
126	10,000 to 99,999	18	10	2	4	17	3	31	12
127	100,000 and Above	17	12	6	6	6	3	29	6
128	<i>*Total Annual Number of Agreements</i>	<i>61</i>	<i>40</i>	<i>31</i>	<i>23</i>	<i>42</i>	<i>22</i>	<i>141</i>	<i>38</i>
129	<i>*Cumulative Number of Agreements</i>	<i>881</i>	<i>921</i>	<i>952</i>	<i>975</i>	<i>1,017</i>	<i>1,039</i>	<i>1,180</i>	<i>1,218</i>
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	28,527,492	19,391,444	28,639,721	28,640,833	19,750,805	26,403,146	38,175,323	43,440,127
131	<i>*Cumulative Dollar Amount</i>	<i>222,629,737</i>	<i>242,021,181</i>	<i>270,660,902</i>	<i>299,301,735</i>	<i>319,052,540</i>	<i>345,455,686</i>	<i>383,631,009</i>	<i>427,071,136</i>
132	Annual Number of Assistance Agreements	14	10	14	12	7	5	19	15
133	<i>*Cumulative Number of Agreements</i>	<i>139</i>	<i>149</i>	<i>163</i>	<i>175</i>	<i>182</i>	<i>187</i>	<i>206</i>	<i>221</i>
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2012	2013	2014	2015	2016	2017	2018	2019
Assistance by Population Size (Dollars)									
118	Less than 3,500	93,649,602	31,442,491	74,304,525	57,509,614	119,035,943	103,184,132	64,836,651	64,474,865
119	3,500 to 9,999	46,272,268	33,066,881	26,519,835	63,513,015	9,957,984	60,456,331	73,268,775	26,675,900
120	10,000 to 99,999	86,021,914	45,898,025	82,167,842	91,858,000	265,694,699	63,849,782	116,751,851	114,720,543
121	100,000 and Above	156,898,796	94,608,160	741,679,547	506,614,471	962,053,979	505,624,753	464,061,728	108,230,296
122	<i>*Total Annual Assistance</i>	<i>382,842,580</i>	<i>205,015,557</i>	<i>924,671,749</i>	<i>719,495,100</i>	<i>1,356,742,605</i>	<i>733,114,998</i>	<i>718,919,005</i>	<i>314,101,604</i>
123	<i>*Cumulative Assistance</i>	<i>12,236,593,059</i>	<i>12,441,608,616</i>	<i>13,366,280,365</i>	<i>14,085,775,465</i>	<i>15,442,518,070</i>	<i>16,175,633,068</i>	<i>16,894,552,073</i>	<i>17,208,653,677</i>
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	24	21	31	18	20	23	17	23
125	3,500 to 9,999	11	9	6	13	8	10	15	9
126	10,000 to 99,999	18	30	10	15	21	21	21	16
127	100,000 and Above	10	9	13	12	14	18	11	12
128	<i>*Total Annual Number of Agreements</i>	<i>63</i>	<i>69</i>	<i>60</i>	<i>58</i>	<i>63</i>	<i>72</i>	<i>64</i>	<i>60</i>
129	<i>*Cumulative Number of Agreements</i>	<i>1,281</i>	<i>1,350</i>	<i>1,410</i>	<i>1,468</i>	<i>1,531</i>	<i>1,603</i>	<i>1,667</i>	<i>1,727</i>
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	66,742,508	18,737,248	76,823,283	117,499,476	166,177,786	205,061,037	202,775,513	104,259,065
131	<i>*Cumulative Dollar Amount</i>	<i>493,813,644</i>	<i>512,550,892</i>	<i>589,374,175</i>	<i>706,873,651</i>	<i>873,051,437</i>	<i>1,078,112,474</i>	<i>1,280,887,987</i>	<i>1,385,147,052</i>
132	Annual Number of Assistance Agreements	13	21	24	18	49	35	43	25
133	<i>*Cumulative Number of Agreements</i>	<i>234</i>	<i>255</i>	<i>279</i>	<i>297</i>	<i>346</i>	<i>381</i>	<i>424</i>	<i>449</i>
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	0	0	166,500,000	475,981,585	472,202,928	86,466,037	926,353,003	457,477,321
137 *Cumulative Dollar Amount	0	0	166,500,000	642,481,585	1,114,684,513	1,201,150,550	2,127,503,553	2,584,980,874
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	0	0	134,904,992	399,550,597	372,103,854	42,592,596	429,365,020	245,718,711
139 Advanced Treatment	0	0	0	0	11,620,000	40,000	8,263,921	27,904,289
140 Infiltration/Inflow	0	0	0	3,480,800	1,895,004	2,940,000	1,648,651	458,275
141 Sewer System Rehabilitation	0	0	0	500,000	24,687,523	9,560,000	296,715,999	7,525,861
142 New Collector Sewers	0	0	0	30,798,214	12,210,550	593,261	12,231,694	29,003,371
143 New Interceptors	0	0	31,595,008	22,721,974	30,121,711	28,965,000	24,324,949	24,728,212
144 CSO Correction	0	0	0	18,930,000	19,564,286	1,775,180	148,921,540	23,713,245
144.1 *Total Annual Dollar Amount	0	0	166,500,000	475,981,585	472,202,928	86,466,037	921,471,774	359,051,964
144.2 *Cumulative Dollar Amount	0	0	166,500,000	642,481,585	1,114,684,513	1,201,150,550	2,122,622,324	2,481,674,288
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	670,979
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	670,979
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	670,979
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	570,555,683	167,762,215	438,228,308	307,316,519	480,624,699	378,009,095	880,875,393	614,643,439
137 *Cumulative Dollar Amount	3,155,536,557	3,323,298,772	3,761,527,080	4,068,843,599	4,549,468,298	4,927,477,393	5,808,352,786	6,422,996,225
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	274,818,147	96,967,329	256,399,155	97,630,286	249,050,617	161,157,052	516,466,523	416,671,559
139 Advanced Treatment	18,443,777	2,426,464	64,968,528	31,355,970	21,608,825	5,623,721	54,519,148	7,170,271
140 Infiltration/Inflow	2,591,636	0	0	16,705,960	4,425,566	12,413,014	5,091,133	25,291,611
141 Sewer System Rehabilitation	12,958,580	6,789,087	19,204,181	26,043,035	43,236,323	14,320,753	57,651,433	16,730,834
142 New Collector Sewers	7,397,182	9,103,612	10,775,131	12,988,407	13,563,018	29,539,810	27,710,378	15,998,342
143 New Interceptors	48,463,150	3,428,300	3,659,242	41,664,889	1,898,746	11,847,465	6,894,412	6,185,824
144 CSO Correction	-4,917,222	7,710,769	39,901,426	38,729,557	65,362,964	96,105,963	86,618,145	76,707,317
144.1 *Total Annual Dollar Amount	359,755,250	126,425,561	394,907,663	265,118,104	399,146,059	331,007,778	754,951,172	564,755,758
144.2 *Cumulative Dollar Amount	2,841,429,538	2,967,855,099	3,362,762,762	3,627,880,866	4,027,026,925	4,358,034,703	5,112,985,875	5,677,741,633
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	369,324	501,157	828,080	0	13,159,039	11,823,254	446,547	191,244
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	369,324	501,157	828,080	0	13,159,039	11,823,254	446,547	191,244
145.4 *Cumulative Dollar Amount	1,040,303	1,541,460	2,369,540	2,369,540	15,528,579	27,351,833	27,798,380	27,989,624
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	770,040,649	749,620,976	704,782,125	622,338,205	542,372,826	471,348,217	1,058,088,991	512,162,265
137 *Cumulative Dollar Amount	7,193,036,874	7,942,657,850	8,647,439,975	9,269,778,180	9,812,151,006	10,283,499,223	11,341,588,214	11,853,750,479
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	431,097,029	502,154,808	549,514,649	424,504,360	254,495,654	384,957,963	644,499,558	327,452,533
139 Advanced Treatment	5,049,345	31,848,663	1,583,268	64,637,174	27,342,504	14,766,886	125,583,654	67,025,558
140 Infiltration/Inflow	14,411,134	4,407,030	3,255,766	6,266,141	3,457,119	734,174	18,941,000	30,506,022
141 Sewer System Rehabilitation	14,493,692	46,973,684	7,483,261	2,489,283	55,306,396	4,194,542	51,567,796	24,261,577
142 New Collector Sewers	27,471,925	42,453,328	38,267,948	13,583,106	18,211,384	26,317,190	37,954,360	30,980,971
143 New Interceptors	7,422,424	2,308,910	8,736,068	1,812,147	6,969,977	3,435,305	55,876,174	10,673,594
144 CSO Correction	220,154,478	77,121,329	71,984,784	75,262,471	164,812,955	36,942,157	94,650,110	14,463,979
144.1 *Total Annual Dollar Amount	720,100,027	707,267,752	680,825,744	588,554,682	530,595,989	471,348,217	1,029,072,652	505,364,234
144.2 *Cumulative Dollar Amount	6,397,841,660	7,105,109,412	7,785,935,156	8,374,489,838	8,905,085,827	9,376,434,044	10,405,506,696	10,910,870,930
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	135,753	379,252	0	0	0	9,810,959	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	135,753	379,252	0	0	0	9,810,959	0
145.4 *Cumulative Dollar Amount	27,989,624	28,125,377	28,504,629	28,504,629	28,504,629	28,504,629	38,315,588	38,315,588
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	382,842,580	205,015,557	924,671,749	719,495,100	1,356,742,605	733,114,998	718,919,005	314,101,604
137 *Cumulative Dollar Amount	12,236,593,059	12,441,608,616	13,366,280,365	14,085,775,465	15,442,518,070	16,175,633,068	16,894,552,073	17,208,653,677
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	133,254,533	47,436,522	603,887,204	240,524,329	1,126,606,052	523,131,944	396,594,233	218,949,350
139 Advanced Treatment	68,939,150	81,945,986	103,492,948	99,113,021	29,586,874	10,945,763	52,848,383	7,072,026
140 Infiltration/Inflow	33,725,293	7,438,726	7,304,745	11,922,847	23,111,491	47,872,640	1,132,274	10,817,199
141 Sewer System Rehabilitation	24,479,879	12,150,203	24,628,789	56,299,258	33,939,224	30,692,520	137,753,832	22,360,297
142 New Collector Sewers	21,802,077	2,221,611	60,837,655	29,797,647	49,447,837	38,349,787	13,443,451	14,132,494
143 New Interceptors	6,085,856	7,094,613	22,146,999	2,700,791	37,385,261	-2,633,750	19,874,859	14,432,076
144 CSO Correction	83,579,568	22,811,279	46,115,552	207,707,667	26,224,805	41,590,209	55,657,647	7,260,448
144.1 *Total Annual Dollar Amount	371,866,356	181,098,940	868,413,892	648,065,560	1,326,301,544	689,949,113	677,304,679	295,023,890
144.2 *Cumulative Dollar Amount	11,282,737,286	11,463,836,226	12,332,250,118	12,980,315,678	14,306,617,222	14,996,566,335	15,673,871,014	15,968,894,904
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	5,727,500	20,405,136	38,379,498	55,125,667	24,954,800	0	4,446,179	265,863
145.2 Green Infrastructure	0	0	0	0	0	40,717,228	33,089,554	14,283,148
145.3 *Total Annual Dollar Amount	5,727,500	20,405,136	38,379,498	55,125,667	24,954,800	40,717,228	37,535,733	14,549,011
145.4 *Cumulative Dollar Amount	44,043,088	64,448,224	102,827,722	157,953,389	182,908,189	223,625,417	261,161,150	275,710,161
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	427,470	3,703
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	427,470	3,703
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	427,470	431,173
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	4,881,229	97,754,378
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	0	0	4,881,229	97,754,378
165	*Cumulative Dollar Amount	0	0	0	0	0	0	4,881,229	102,635,607
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	0	19,128,884	4,543,317	56,991,653	2,000,000	306,292,717	11,575,195
171	*Cumulative Dollar Amount	0	0	19,128,884	23,672,201	80,663,854	82,663,854	388,956,571	413,026,122

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	76,985,460	0	0	137,012	30,662,104	1,049,723	89,739,353	33,765,576
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	291,794	0
159	Storage Tanks	50,355,731	0	65,263	108,757	3,313,093	806,959	1,053,453	0
160	Sanitary Landfills	83,089,918	40,835,497	42,427,302	40,125,825	34,344,404	33,321,381	34,393,074	15,930,861
161	Hydromodification/Habitat Restoration	0	0	0	1,826,821	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	210,431,109	40,835,497	42,492,565	42,198,415	68,319,601	35,178,063	125,477,674	49,696,437
165	*Cumulative Dollar Amount	313,066,716	353,902,213	396,394,778	438,593,193	506,912,794	542,090,857	667,568,531	717,264,968
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	84,455,120	6,718,700	148,322,014	104,200,735	140,144,596	74,666,623	334,040,644	330,054,076
171	*Cumulative Dollar Amount	497,481,242	504,199,942	652,521,956	756,722,691	905,902,777	980,569,400	1,322,182,190	1,657,995,231

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	5,796,071	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	21,244,002	17,329,598	0	0	0	0	0	647,410
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	1,731,429	0	0	0
159	Storage Tanks	4,118,237	0	0	0	0	0	0	0
160	Sanitary Landfills	24,578,383	19,899,148	23,577,129	31,460,834	10,045,408	0	12,712,606	5,360,640
161	Hydromodification/Habitat Restoration	0	4,988,725	0	2,322,689	0	0	696,703	789,981
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	<i>*Total Annual Dollar Amount</i>	<i>49,940,622</i>	<i>42,217,471</i>	<i>23,577,129</i>	<i>33,783,523</i>	<i>11,776,837</i>	<i>0</i>	<i>19,205,380</i>	<i>6,798,031</i>
165	<i>*Cumulative Dollar Amount</i>	<i>767,205,590</i>	<i>809,423,061</i>	<i>833,000,190</i>	<i>866,783,713</i>	<i>878,560,550</i>	<i>878,560,550</i>	<i>897,765,930</i>	<i>904,563,961</i>
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
167	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	372,476,882	516,897,459	557,211,152	416,831,948	183,486,223	344,840,960	307,432,323	347,988,000
171	<i>*Cumulative Dollar Amount</i>	<i>2,049,546,024</i>	<i>2,575,067,982</i>	<i>3,137,442,714</i>	<i>3,554,337,952</i>	<i>3,745,951,097</i>	<i>4,090,792,057</i>	<i>4,404,249,380</i>	<i>4,752,434,790</i>

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	1,154	299,136	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	330,000	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	3,852,070	0	16,956,934	15,303,873	4,176,284	816,674	0	0
161	Hydromodification/Habitat Restoration	1,395,500	2,480,000	921,425	1,000,000	1,309,977	1,631,983	3,651,123	4,525,000
162	Individual/Decentralized Sewage Treatment	0	402,345	0	0	0	0	0	0
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	5,248,724	3,511,481	17,878,359	16,303,873	5,486,261	2,448,657	3,651,123	4,525,000
165	*Cumulative Dollar Amount	909,812,685	913,324,166	931,202,525	947,506,398	952,992,659	955,441,316	959,092,439	963,617,439
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	116,625,831	87,407,214	159,316,816	223,158,074	65,625,271	554,320,418	373,783,109	58,982,648
171	*Cumulative Dollar Amount	4,871,483,621	4,960,811,835	5,146,948,560	5,405,682,152	5,473,384,400	6,027,704,818	6,401,487,927	6,460,470,575

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	0	3	27	29	14	66	46
173 Advanced Treatment	0	0	0	0	4	1	6	6
174 Infiltration/Inflow	0	0	0	2	4	2	3	2
175 Sewer System Rehabilitation	0	0	0	1	10	6	11	8
176 New Collector Sewers	0	0	0	6	11	3	16	18
177 New Interceptors	0	0	1	5	12	5	12	15
178 CSO Correction	0	0	0	2	4	1	5	6
178.1 *Total Annual Number	0	0	4	43	74	32	119	101
178.2 *Cumulative Number	0	0	4	47	121	153	272	373
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	1
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	1
179.4 *Cumulative Number	0	0	0	0	0	0	0	1
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of New York**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	122	45	151	84	97	51	189	129
173 Advanced Treatment	8	5	18	7	8	10	33	13
174 Infiltration/Inflow	4	0	0	12	5	13	6	6
175 Sewer System Rehabilitation	17	11	22	26	21	19	43	21
176 New Collector Sewers	15	6	22	17	21	34	33	18
177 New Interceptors	15	2	9	21	3	10	8	2
178 CSO Correction	11	6	20	11	17	10	44	21
178.1 *Total Annual Number	192	75	242	178	172	147	356	210
178.2 *Cumulative Number	565	640	882	1,060	1,232	1,379	1,735	1,945
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	2	2	1	0	16	4	4	1
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	2	2	1	0	16	4	4	1
179.4 *Cumulative Number	3	5	6	6	22	26	30	31
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of New York**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	129	71	25	26	18	7	76	21
173 Advanced Treatment	8	4	1	6	3	1	16	4
174 Infiltration/Inflow	7	8	4	3	4	2	16	5
175 Sewer System Rehabilitation	18	15	10	7	9	3	20	7
176 New Collector Sewers	21	15	21	10	9	9	22	12
177 New Interceptors	7	4	8	2	2	3	8	4
178 CSO Correction	27	13	1	3	2	0	7	4
178.1 *Total Annual Number	217	130	70	57	47	25	165	57
178.2 *Cumulative Number	2,162	2,292	2,362	2,419	2,466	2,491	2,656	2,713
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	1	1	0	0	0	12	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	1	1	0	0	0	12	0
179.4 *Cumulative Number	31	32	33	33	33	33	45	45
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of New York**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Centralized Wastewater Treatment (Number in each category)**									
172	Secondary Treatment	26	18	67	32	39	57	55	52
173	Advanced Treatment	3	7	7	8	4	8	7	9
174	Infiltration/Inflow	8	4	2	4	9	17	15	13
175	Sewer System Rehabilitation	7	3	8	13	17	16	21	31
176	New Collector Sewers	9	4	13	8	13	15	11	8
177	New Interceptors	7	2	5	0	7	4	7	7
178	CSO Correction	10	6	9	5	5	9	6	7
178.1	*Total Annual Number	70	44	111	70	94	126	122	127
178.2	*Cumulative Number	2,783	2,827	2,938	3,008	3,102	3,228	3,350	3,477
Stormwater (Number in each category)**									
179.1	Grey Infrastructure	10	30	13	19	12	0	5	1
179.2	Green Infrastructure	0	0	0	0	0	19	20	13
179.3	*Total Annual Number	10	30	13	19	12	19	25	14
179.4	*Cumulative Number	55	85	98	117	129	148	173	187
Energy Conservation (Number in each category)**									
180.1	Energy Efficiency	0	0	0	0	0	0	11	1
180.2	Renewable Energy	0	0	0	0	0	0	0	0
180.3	*Total Annual Number	0	0	0	0	0	0	11	1
180.4	*Cumulative Number	0	0	0	0	0	0	11	12
Water Conservation (Number in each category)**									
181.1	Water Efficiency	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0
181	*Total Annual Number	0	0	0	0	0	0	0	0
182	*Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of New York**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source									
(Number in each category)**									
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	1	16
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1	Land Conservation	0	0	0	0	0	0	0	0
196	*Total Annual Number	0	0	0	0	0	0	1	16
197	*Cumulative Number	0	0	0	0	0	0	1	17
Other									
(Number in each category)**									
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1	Planning and Assessments	0	0	0	0	0	0	0	0
198.2	Desalination	0	0	0	0	0	0	0	0
198.3	*Total Annual Number	0	0	0	0	0	0	0	0
199	*Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of New York**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (Number in each category)**									
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	4	0	0	1	2	2	13	5
188	Marinas	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	1	0
191	Storage Tanks	7	0	1	1	2	2	3	0
192	Sanitary Landfills	14	14	13	27	17	11	10	6
193	Hydromodification/Habitat Restoration	0	0	0	1	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1	Land Conservation	0	0	0	0	0	0	0	0
196	*Total Annual Number	25	14	14	30	21	15	27	11
197	*Cumulative Number	42	56	70	100	121	136	163	174
Other (Number in each category)**									
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1	Planning and Assessments	0	0	0	0	0	0	0	0
198.2	Desalination	0	0	0	0	0	0	0	0
198.3	*Total Annual Number	0	0	0	0	0	0	0	0
199	*Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of New York**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source (Number in each category)**									
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	1	0
185	Silviculture	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	4	5	0	0	0	0	0	2
188	Marinas	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0
191	Storage Tanks	2	0	0	0	0	0	0	0
192	Sanitary Landfills	5	4	4	3	3	0	3	1
193	Hydromodification/Habitat Restoration	0	2	0	1	0	0	2	1
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1	Land Conservation	0	0	0	0	0	0	0	0
196	*Total Annual Number	11	11	4	4	3	0	6	4
197	*Cumulative Number	185	196	200	204	207	207	213	217
Other (Number in each category)**									
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1	Planning and Assessments	0	0	0	0	0	0	0	0
198.2	Desalination	0	0	0	0	0	0	0	0
198.3	*Total Annual Number	0	0	0	0	0	0	0	0
199	*Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of New York**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source (Number in each category)**									
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	1	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0
190	Brownfields	0	1	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0
192	Sanitary Landfills	1	0	3	2	2	2	0	0
193	Hydromodification/Habitat Restoration	4	3	1	1	2	2	2	3
194	Individual/Decentralized Sewage Treatment	0	1	0	0	0	0	0	0
195.1	Land Conservation	0	0	0	0	0	0	0	0
196	*Total Annual Number	5	6	4	3	4	4	2	3
197	*Cumulative Number	222	228	232	235	239	243	245	248
Other (Number in each category)**									
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1	Planning and Assessments	0	0	0	0	0	0	0	0
198.2	Desalination	0	0	0	0	0	0	0	0
198.3	*Total Annual Number	0	0	0	0	0	0	0	0
199	*Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of New York**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	0	0	218,265,628	619,732,304	612,963,276	96,575,741	1,097,761,682	649,733,073
201	*Cumulative Dollar Amount	0	0	218,265,628	837,997,932	1,450,961,208	1,547,536,949	2,645,298,631	3,295,031,704
202	Annual Number of Assistance Agreements	0	0	2	18	33	15	55	62
203	*Cumulative Number of Agreements	0	0	2	20	53	68	123	185
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	0	0	0	110,654,424	1,018,798,138	164,004,405	994,063,249	400,890,409
205	*Cumulative Dollar Amount	0	0	0	110,654,424	1,129,452,562	1,293,456,967	2,287,520,216	2,688,410,625
206	Annual Number of Assistance Agreements	0	0	0	9	15	20	29	49
207	*Cumulative Number of Agreements	0	0	0	9	24	44	73	122

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	766,622,234	132,348,867	444,202,642	357,589,121	582,197,653	260,111,873	928,628,290	683,148,341
201	*Cumulative Dollar Amount	4,061,653,938	4,194,002,805	4,638,205,447	4,995,794,568	5,577,992,221	5,838,104,094	6,766,732,384	7,449,880,725
202	Annual Number of Assistance Agreements	130	33	113	94	108	46	170	108
203	*Cumulative Number of Agreements	315	348	461	555	663	709	879	987
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	828,085,489	384,846,863	566,065,048	422,087,822	541,295,598	383,357,956	774,377,961	650,660,093
205	*Cumulative Dollar Amount	3,516,496,114	3,901,342,977	4,467,408,025	4,889,495,847	5,430,791,445	5,814,149,401	6,588,527,362	7,239,187,455
206	Annual Number of Assistance Agreements	88	66	95	99	120	59	146	111
207	*Cumulative Number of Agreements	210	276	371	470	590	649	795	906

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	927,327,470	1,184,426,682	1,165,104,497	972,022,311	660,032,804	26,957,088	785,408,901	46,408,122
201	*Cumulative Dollar Amount	8,377,208,195	9,561,634,877	10,726,739,374	11,698,761,685	12,358,794,489	12,385,751,577	13,171,160,478	13,217,568,600
202	Annual Number of Assistance Agreements	118	94	77	56	35	1	60	9
203	*Cumulative Number of Agreements	1,105	1,199	1,276	1,332	1,367	1,368	1,428	1,437
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	492,192,766	1,190,894,168	912,847,288	1,204,186,709	1,245,996,252	275,121,614	193,169,770	75,998,100
205	*Cumulative Dollar Amount	7,731,380,221	8,922,274,389	9,835,121,677	11,039,308,386	12,285,304,638	12,560,426,252	12,753,596,022	12,829,594,122
206	Annual Number of Assistance Agreements	97	94	53	81	60	2	14	15
207	*Cumulative Number of Agreements	1,003	1,097	1,150	1,231	1,291	1,293	1,307	1,322

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	247,500,575	43,851,140	142,224,546	98,631,605	488,398,417	694,431,119	1,022,288,161	735,039,233
201	*Cumulative Dollar Amount	13,465,069,175	13,508,920,315	13,651,144,861	13,749,776,466	14,238,174,883	14,932,606,002	15,954,894,163	16,689,933,396
202	Annual Number of Assistance Agreements	12	9	28	13	25	55	31	37
203	*Cumulative Number of Agreements	1,449	1,458	1,486	1,499	1,524	1,579	1,610	1,647
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	35,789,461	52,394,821	683,897,600	260,226,628	241,692,242	297,600,768	461,981,652	333,758,219
205	*Cumulative Dollar Amount	12,865,383,583	12,917,778,404	13,601,676,004	13,861,902,632	14,103,594,874	14,401,195,642	14,863,177,294	15,196,935,513
206	Annual Number of Assistance Agreements	8	6	25	29	16	37	12	22
207	*Cumulative Number of Agreements	1,330	1,336	1,361	1,390	1,406	1,443	1,455	1,477

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

Fund Information		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	166,500,000	473,630,000	465,605,000	85,895,000	857,100,000	455,115,000
209	Net Leveraged Bonds Issued - Annual	0	0	147,141,257	425,096,220	424,766,186	83,086,909	813,113,356	447,071,281
210	Cost of Leveraged Bond Issuance - Annual	0	0	19,358,743	48,533,780	35,070,243	2,808,091	32,951,026	7,094,162
211	Leveraged Bond Principal Repaid - Annual	0	0	0	2,305,000	5,545,000	31,795,000	46,120,000	71,150,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	2,099,079	88,815,078	163,343,307	98,261,882	279,407,703	115,870,033
213	Balance at End of Reporting Period	0	0	2,099,079	90,914,157	254,257,464	352,519,346	631,927,049	747,797,082
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	166,500,000	640,130,000	1,105,735,000	1,191,630,000	2,048,730,000	2,503,845,000
217	*Net Leveraged Bonds Issued - Cumulative	0	0	147,141,257	572,237,477	997,003,663	1,080,090,572	1,893,203,928	2,340,275,209
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	19,358,743	67,892,523	102,962,766	105,770,857	138,721,883	145,816,045
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	2,305,000	7,850,000	39,645,000	85,765,000	156,915,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	166,500,000	637,825,000	1,097,885,000	1,151,985,000	1,962,965,000	2,346,930,000
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	30,710,000	69,360,000	74,016,000	89,046,000	149,958,000
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	30,710,000	69,360,000	74,016,000	89,046,000	149,958,000
231	*Cumulative	0	0	0	30,710,000	100,070,000	174,086,000	263,132,000	413,090,000

*Calculated Values

**Clean Water SRF Program Information
for the State of New York**

Fund Information		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	543,820,000	78,465,000	329,944,271	233,870,200	93,730,000	85,210,000	679,874,829	494,234,714
209	Net Leveraged Bonds Issued - Annual	508,276,528	76,481,104	312,963,265	232,122,059	92,937,273	84,793,886	662,236,381	485,854,123
210	Cost of Leveraged Bond Issuance - Annual	35,534,472	1,983,896	16,981,006	4,774,850	1,276,162	1,158,818	6,770,480	6,848,379
211	Leveraged Bond Principal Repaid - Annual	102,645,000	133,740,000	168,880,202	169,595,000	192,559,782	188,566,689	177,011,161	166,378,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	206,458,828	28,540,505	140,633,725	66,092,586	-25,721,741	-6,220,769	365,709,977	276,022,327
213	Balance at End of Reporting Period	954,255,910	982,796,415	1,123,430,140	1,189,522,726	1,163,800,985	1,157,580,216	1,523,290,193	1,799,312,520
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	25,305,000	0	0	0	17,321,000	46,077,833
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	3,047,665,000	3,126,130,000	3,456,074,271	3,689,944,471	3,783,674,471	3,868,884,471	4,548,759,300	5,042,994,014
217	*Net Leveraged Bonds Issued - Cumulative	2,848,551,737	2,925,032,841	3,237,996,106	3,470,118,165	3,563,055,438	3,647,849,324	4,310,085,705	4,795,939,828
218	*Cost of Leveraged Bond Issuance - Cumulative	181,350,517	183,334,413	200,315,419	205,090,269	206,366,431	207,525,249	214,295,729	221,144,108
219	*Leveraged Bond Principal Repaid - Cumulative	259,560,000	393,300,000	562,180,202	731,775,202	924,334,984	1,112,901,673	1,289,912,834	1,456,290,834
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	25,305,000	25,305,000	25,305,000	25,305,000	42,626,000	88,703,833
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	2,788,105,000	2,732,830,000	2,919,199,069	2,983,474,269	2,884,644,487	2,781,287,798	3,301,472,466	3,675,407,013
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	155,558,000	162,993,648	163,235,758	165,682,285	167,142,028	161,578,225	181,330,340	184,736,624
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	155,558,000	162,993,648	163,235,758	165,682,285	167,142,028	161,578,225	181,330,340	184,736,624
231	*Cumulative	568,648,000	731,641,648	894,877,406	1,060,559,691	1,227,701,719	1,389,279,944	1,570,610,284	1,755,346,908

*Calculated Values

**Clean Water SRF Program Information
for the State of New York**

Fund Information		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	660,989,118	849,986,905	675,406,012	592,830,000	398,155,000	296,545,000	276,215,000	203,650,000
209	Net Leveraged Bonds Issued - Annual	662,255,392	859,868,351	712,000,568	606,964,439	403,680,522	293,804,342	285,244,135	215,481,182
210	Cost of Leveraged Bond Issuance - Annual	9,849,150	12,474,041	9,501,613	8,414,734	5,804,720	4,067,904	4,341,352	2,951,841
211	Leveraged Bond Principal Repaid - Annual	175,511,520	196,128,639	239,807,331	237,552,355	252,484,279	255,422,733	289,253,000	297,935,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	276,379,281	217,637,676	114,112,928	78,797,858	-7,706,176	-24,905,446	-30,222,095	-288,020,541
213	Balance at End of Reporting Period	2,075,691,801	2,293,329,477	2,407,442,405	2,486,240,263	2,478,534,087	2,453,628,641	2,423,406,546	2,135,386,005
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	-2,639,656	-1,865,000	0	0	-23,657,000	-126,320,000
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	980,000	0	0	0	177,500	7,725,000
216	*Gross Leveraged Bonds Issued - Cumulative	5,703,983,132	6,553,970,037	7,229,376,049	7,822,206,049	8,220,361,049	8,516,906,049	8,793,121,049	8,996,771,049
217	*Net Leveraged Bonds Issued - Cumulative	5,458,195,220	6,318,063,571	7,030,064,139	7,637,028,578	8,040,709,100	8,334,513,442	8,619,757,577	8,835,238,759
218	*Cost of Leveraged Bond Issuance - Cumulative	230,993,258	243,467,299	252,968,912	261,383,646	267,188,366	271,256,270	275,597,622	278,549,463
219	*Leveraged Bond Principal Repaid - Cumulative	1,631,802,354	1,827,930,993	2,067,738,324	2,305,290,679	2,557,774,958	2,813,197,691	3,102,450,691	3,400,385,691
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	88,703,833	88,703,833	86,064,177	84,199,177	84,199,177	84,199,177	60,542,177	-65,777,823
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	980,000	980,000	980,000	980,000	1,157,500	8,882,500
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	4,160,884,611	4,814,742,877	5,247,701,902	5,601,114,547	5,746,785,268	5,787,907,535	5,751,212,535	5,530,607,535
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	217,778,573	255,061,056	263,606,411	281,783,515	292,551,510	300,603,687	311,508,948	294,989,931
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	217,778,573	255,061,056	263,606,411	281,783,515	292,551,510	300,603,687	311,508,948	294,989,931
231	*Cumulative	1,973,125,481	2,228,186,537	2,491,792,948	2,773,576,463	3,066,127,973	3,366,731,660	3,678,240,608	3,973,230,539

*Calculated Values

**Clean Water SRF Program Information
for the State of New York**

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	75,065,000	50,790,000	98,330,000	129,160,000	420,660,000	268,235,000	375,890,000	260,515,000
209 Net Leveraged Bonds Issued - Annual	83,933,726	57,130,702	105,059,811	107,886,959	346,998,986	299,735,059	423,765,275	300,333,947
210 Cost of Leveraged Bond Issuance - Annual	1,195,159	899,969	1,722,859	2,410,576	6,201,939	7,991,308	5,920,383	4,545,576
211 Leveraged Bond Principal Repaid - Annual	297,020,000	265,115,000	248,945,000	251,585,000	250,075,000	259,950,000	271,710,000	275,950,000
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	-706,705,050	-165,683,547	-190,250,865	-18,603,690	-254,157,504	-48,830,176	-49,626,010	-60,094,163
213 Balance at End of Reporting Period	1,428,680,955	1,262,997,408	1,072,746,543	1,054,142,853	799,985,349	751,155,173	701,529,163	641,435,000
214 Net Change in Gross Bonds Resulting from Refunding - Annual	-339,790,000	-131,615,000	-114,470,000	-77,560,000	-45,080,000	-38,650,000	0	-36,670,000
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	2,697,500	1,291,000	172,500	0	3,839,475	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	9,071,836,049	9,122,626,049	9,220,956,049	9,350,116,049	9,770,776,049	10,039,011,049	10,414,901,049	10,675,416,049
217 *Net Leveraged Bonds Issued - Cumulative	8,919,172,485	8,976,303,187	9,081,362,998	9,189,249,957	9,536,248,943	9,835,984,002	10,259,749,277	10,560,083,224
218 *Cost of Leveraged Bond Issuance - Cumulative	279,744,622	280,644,591	282,367,450	284,778,026	290,979,965	298,971,273	304,891,656	309,437,232
219 *Leveraged Bond Principal Repaid - Cumulative	3,697,405,691	3,962,520,691	4,211,465,691	4,463,050,691	4,713,125,691	4,973,075,691	5,244,785,691	5,520,735,691
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	-405,567,823	-537,182,823	-651,652,823	-729,212,823	-774,292,823	-812,942,823	-812,942,823	-849,612,823
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	11,580,000	12,871,000	13,043,500	13,043,500	16,882,975	16,882,975	16,882,975	16,882,975
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	4,968,862,535	4,622,922,535	4,357,837,535	4,157,852,535	4,283,357,535	4,252,992,535	4,357,172,535	4,305,067,535
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	269,595,092	238,689,001	234,151,883	231,701,820	214,187,364	213,429,785	225,051,309	220,405,382
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	269,595,092	238,689,001	234,151,883	231,701,820	214,187,364	213,429,785	225,051,309	220,405,382
231 *Cumulative	4,242,825,631	4,481,514,632	4,715,666,515	4,947,368,335	5,161,555,699	5,374,985,484	5,600,036,793	5,820,442,175

*Calculated Values

**Clean Water SRF Program Information
for the State of New York**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	0	42,584,280	321,494,835	496,665,102	185,271,004	834,295,116	354,643,462
233 *Cumulative	0	0	42,584,280	364,079,115	860,744,217	1,046,015,221	1,880,310,337	2,234,953,799
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	0	3,475,000	11,667,000	32,166,000	45,626,000	97,288,000
235 Interest Payments - Annual	0	0	0	27,850,763	57,080,736	50,980,333	59,528,095	105,622,901
236 *Principal and Interest - Annual	0	0	0	31,325,763	68,747,736	83,146,333	105,154,095	202,910,901
237 *Principal Repayments - Cumulative	0	0	0	3,475,000	15,142,000	47,308,000	92,934,000	190,222,000
238 *Interest Payments - Cumulative	0	0	0	27,850,763	84,931,499	135,911,832	195,439,927	301,062,828
239 *Principal and Interest - Cumulative	0	0	0	31,325,763	100,073,499	183,219,832	288,373,927	491,284,828
240 Weighted Average Interest Rate on Loans	0.000	0.000	5.080	4.730	4.640	3.180	3.790	3.500
Interest Earnings on Investments								
241 Annual	0	0	1,329,545	3,992,882	17,819,552	33,845,489	39,145,180	58,484,776
242 *Cumulative	0	0	1,329,545	5,322,427	23,141,979	56,987,468	96,132,648	154,617,424
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	0	667,221	4,149,242	4,192,935	5,194,047	3,329,428	4,278,821
244 *Cumulative	0	0	667,221	4,816,463	9,009,398	14,203,445	17,532,873	21,811,694
Expenses as a % of Capitalization Grants								
245 *Annual	-	-	0.3%	1.8%	2.0%	-	1.6%	1.6%
246 *Cumulative	-	-	0.3%	1.1%	1.4%	2.2%	2.0%	1.9%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	505,636,322	194,581,155	478,260,473	346,141,625	452,409,090	320,213,650	786,447,554	590,738,879
233 *Cumulative	2,740,590,121	2,935,171,276	3,413,431,749	3,759,573,374	4,211,982,464	4,532,196,114	5,318,643,668	5,909,382,547
CWSRF Loan Repayments								
234 Principal Repayments - Annual	64,039,516	129,690,600	139,319,620	261,526,652	292,758,298	250,929,121	262,043,525	250,413,474
235 Interest Payments - Annual	102,759,232	101,639,931	94,469,324	82,200,255	99,626,449	104,190,472	103,388,329	94,253,399
236 *Principal and Interest - Annual	166,798,748	231,330,531	233,788,944	343,726,907	392,384,747	355,119,593	365,431,854	344,666,873
237 *Principal Repayments - Cumulative	254,261,516	383,952,116	523,271,736	784,798,388	1,077,556,686	1,328,485,807	1,590,529,332	1,840,942,806
238 *Interest Payments - Cumulative	403,822,060	505,461,991	599,931,315	682,131,570	781,758,019	885,948,491	989,336,820	1,083,590,219
239 *Principal and Interest - Cumulative	658,083,576	889,414,107	1,123,203,051	1,466,929,958	1,859,314,705	2,214,434,298	2,579,866,152	2,924,533,025
240 Weighted Average Interest Rate on Loans	3.050	2.400	2.600	2.800	2.400	2.545	2.370	2.230
Interest Earnings on Investments								
241 Annual	66,793,306	76,713,308	91,425,661	94,396,838	89,454,501	90,523,399	96,628,976	114,388,818
242 *Cumulative	221,410,730	298,124,038	389,549,699	483,946,537	573,401,038	663,924,437	760,553,413	874,942,231
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	3,466,540	6,110,470	4,416,438	5,437,868	5,511,268	5,751,558	5,212,041	6,121,186
244 *Cumulative	25,278,234	31,388,704	35,805,142	41,243,010	46,754,278	52,505,836	57,717,877	63,839,063
Expenses as a % of Capitalization Grants								
245 *Annual	2.4%	-	3.0%	3.7%	3.7%	1.9%	3.5%	4.2%
246 *Cumulative	2.0%	2.5%	2.5%	2.6%	2.7%	2.6%	2.7%	2.8%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Project Assistance Disbursed								
232 Annual	765,586,047	801,113,406	748,962,539	661,492,959	455,489,950	494,566,381	468,175,155	786,564,749
233 *Cumulative	6,674,968,594	7,476,082,000	8,225,044,539	8,886,537,498	9,342,027,448	9,836,593,829	10,304,768,984	11,091,333,733
CWSRF Loan Repayments								
234 Principal Repayments - Annual	294,512,117	238,671,688	278,337,778	367,532,744	376,730,704	276,441,422	313,823,900	341,590,114
235 Interest Payments - Annual	124,544,293	147,371,515	144,096,862	154,453,643	159,393,905	163,713,106	175,383,639	169,306,598
236 *Principal and Interest - Annual	419,056,410	386,043,203	422,434,640	521,986,387	536,124,609	440,154,528	489,207,539	510,896,712
237 *Principal Repayments - Cumulative	2,135,454,923	2,374,126,611	2,652,464,389	3,019,997,133	3,396,727,837	3,673,169,259	3,986,993,159	4,328,583,273
238 *Interest Payments - Cumulative	1,208,134,512	1,355,506,027	1,499,602,889	1,654,056,532	1,813,450,437	1,977,163,543	2,152,547,182	2,321,853,780
239 *Principal and Interest - Cumulative	3,343,589,435	3,729,632,638	4,152,067,278	4,674,053,665	5,210,178,274	5,650,332,802	6,139,540,341	6,650,437,053
240 Weighted Average Interest Rate on Loans	2.170	2.270	2.190	2.140	2.170	2.350	1.770	2.147
Interest Earnings on Investments								
241 Annual	107,324,307	124,553,143	175,671,889	157,351,019	157,184,464	145,406,772	144,621,405	130,839,819
242 *Cumulative	982,266,538	1,106,819,681	1,282,491,570	1,439,842,589	1,597,027,053	1,742,433,825	1,887,055,230	2,017,895,049
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	5,933,824	5,736,083	7,429,070	7,464,052	5,094,406	3,004,329	5,040,949	8,176,098
244 *Cumulative	69,772,887	75,508,970	82,938,040	90,402,092	95,496,498	98,500,827	103,541,776	111,717,874
Expenses as a % of Capitalization Grants								
245 *Annual	4.1%	4.8%	7.7%	-	2.6%	0.6%	12.1%	1.8%
246 *Cumulative	2.8%	2.9%	3.1%	3.4%	3.3%	3.0%	3.1%	2.9%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	3,295,262	8,101,218	3,665,905	987,983
248 *Cumulative	0	0	0	0	3,295,262	11,396,480	15,062,385	16,050,368

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Project Assistance Disbursed								
232 Annual	386,867,020	471,243,790	641,094,024	587,286,807	921,210,004	856,041,738	752,423,256	594,833,975
233 *Cumulative	11,478,200,753	11,949,444,543	12,590,538,567	13,177,825,374	14,099,035,378	14,955,077,116	15,707,500,372	16,302,334,347
CWSRF Loan Repayments								
234 Principal Repayments - Annual	363,730,630	341,637,313	345,488,384	346,401,389	360,635,834	367,583,676	406,261,458	391,587,796
235 Interest Payments - Annual	151,373,489	146,362,205	156,600,770	155,744,611	155,119,603	154,667,048	160,585,147	163,438,582
236 *Principal and Interest - Annual	515,104,119	487,999,518	502,089,154	502,146,000	515,755,437	522,250,724	566,846,605	555,026,378
237 *Principal Repayments - Cumulative	4,692,313,903	5,033,951,216	5,379,439,600	5,725,840,989	6,086,476,823	6,454,060,499	6,860,321,957	7,251,909,753
238 *Interest Payments - Cumulative	2,473,227,269	2,619,589,474	2,776,190,244	2,931,934,855	3,087,054,458	3,241,721,506	3,402,306,653	3,565,745,235
239 *Principal and Interest - Cumulative	7,165,541,172	7,653,540,690	8,155,629,844	8,657,775,844	9,173,531,281	9,695,782,005	10,262,628,610	10,817,654,988
240 Weighted Average Interest Rate on Loans	2.439	1.062	1.974	1.673	1.650	0.950	1.520	1.570
Interest Earnings on Investments								
241 Annual	159,727,374	94,009,547	96,639,745	79,741,196	70,420,364	81,248,729	75,048,901	77,583,990
242 *Cumulative	2,177,622,423	2,271,631,970	2,368,271,715	2,448,012,911	2,518,433,275	2,599,682,004	2,674,730,905	2,752,314,895
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	14,081,038	9,857,631	5,894,760	6,189,920	6,158,600	9,502,000	2,449,000	2,512,000
244 *Cumulative	125,798,912	135,656,543	141,551,303	147,741,223	153,899,823	163,401,823	165,850,823	168,362,823
Expenses as a % of Capitalization Grants								
245 *Annual	9.0%	818.6%	4.0%	1.4%	2.0%	-	1.7%	0.5%
246 *Cumulative	3.2%	3.4%	3.4%	3.2%	3.2%	3.4%	3.3%	3.0%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	-1,679,897	4,472,793	4,202,300	9,036,932	9,551,012	8,879,645	15,869,982	24,337,949
248 *Cumulative	14,370,471	18,843,264	23,045,564	32,082,496	41,633,508	50,513,153	66,383,135	90,721,084

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:					
		1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program							
249	EPA's Grants to State	0	2,152,000	0	0	0	0
250	State Match Amount	0	107,600	0	0	0	0
251	*Cumulative Total	0	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	2,259,600	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	2,259,600	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	0	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600
256	Number of Projects Receiving Hardship Assistance - Annual	0	1	0	0	0	0
257	*Cumulative	0	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0
259	*Cumulative	0	0	0	0	0	0
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
261	*Cumulative	0	0	0	0	0	0
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
263	*Cumulative	0	0	0	0	0	0
264	*Total Annual Combined Assistance	0	0	0	0	0	0
265	*Cumulative Combined Assistance	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0
251	*Cumulative Total	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257	*Cumulative	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259	*Cumulative	0	0	0	0	0	0	0	0
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261	*Cumulative	0	0	0	0	0	0	0	0
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263	*Cumulative	0	0	0	0	0	0	0	0
264	*Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265	*Cumulative Combined Assistance	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0
251	*Cumulative Total	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257	*Cumulative	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259	*Cumulative	0	0	0	0	0	0	0	0
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261	*Cumulative	0	0	0	0	0	0	0	0
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263	*Cumulative	0	0	0	0	0	0	0	0
264	*Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265	*Cumulative Combined Assistance	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0					
267 Annual Dollar Amount		0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0					
270 Annual Number of Loans		0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0					
273 Annual Dollar Amount		0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0					
276 Annual Number of Grants		0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)						
278 *Dollar Amount of Loans and Grants - Annual		0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual		0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	0	0	0	4,981,980	19,921,000	56,846,976	79,393,985	119,987,481
274 *Cumulative Dollar Amount	0	0	0	4,981,980	24,902,980	81,749,956	161,143,941	281,131,422
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	0	0	0	1	11	27	51	64
277 *Cumulative Number of Grants	0	0	0	1	12	39	90	154
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	4,981,980	19,921,000	56,846,976	79,393,985	119,987,481
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	4,981,980	24,902,980	81,749,956	161,143,941	281,131,422
280 *Number of Loans and Grants - Annual	0	0	0	1	11	27	51	64
281 *Number of Loans and Grants - Cumulative	0	0	0	1	12	39	90	154

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	0	0	392,057,089	601,352,832	521,860,762	38,436,041	772,831,475	655,566,011
283 *Cumulative	0	0	392,057,089	993,409,921	1,515,270,683	1,553,706,724	2,326,538,199	2,982,104,210
CWSRF Assistance as a % of Funds Available								
284 *Annual	-	-	42%	79%	90%	225%	120%	70%
285 *Cumulative	-	-	42%	65%	74%	77%	91%	87%
Outlays as a % of Capitalization Grants								
286 *Annual	-	-	11%	67%	113%	-	34%	35%
287 *Cumulative	-	-	11%	40%	64%	91%	77%	67%
Disbursements as a % of Funds Available								
288 *Annual	-	-	11%	53%	95%	482%	108%	54%
289 *Cumulative	-	-	11%	37%	57%	67%	81%	75%
Construction Starts as a % of Funds Available								
290 *Annual	-	-	56%	103%	117%	251%	142%	99%
291 *Cumulative	-	-	56%	84%	96%	100%	114%	110%
Initiation of Operations as a % of Funds Available								
292 *Annual	-	-	0%	18%	195%	427%	129%	61%
293 *Cumulative	-	-	0%	11%	75%	83%	98%	90%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	-	-	0%	1%	2%	84%	6%	15%
295 *Cumulative	-	-	0%	0%	1%	3%	4%	6%

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	442,933,964	59,250,790	337,825,919	441,287,522	363,240,501	512,468,456	554,673,440	487,356,173
283 *Cumulative	3,425,038,173	3,484,288,963	3,822,114,882	4,263,402,404	4,626,642,904	5,139,111,360	5,693,784,800	6,181,140,973
CWSRF Assistance as a % of Funds Available								
284 *Annual	129%	283%	130%	70%	132%	74%	159%	126%
285 *Cumulative	92%	95%	98%	95%	98%	96%	102%	104%
Outlays as a % of Capitalization Grants								
286 *Annual	166%	-	109%	31%	121%	87%	102%	101%
287 *Cumulative	78%	95%	96%	90%	93%	92%	93%	93%
Disbursements as a % of Funds Available								
288 *Annual	114%	328%	142%	78%	125%	62%	142%	121%
289 *Cumulative	80%	84%	89%	88%	91%	88%	93%	96%
Construction Starts as a % of Funds Available								
290 *Annual	173%	223%	131%	81%	160%	51%	167%	140%
291 *Cumulative	119%	120%	121%	117%	121%	114%	119%	121%
Initiation of Operations as a % of Funds Available								
292 *Annual	187%	650%	168%	96%	149%	75%	140%	134%
293 *Cumulative	103%	112%	117%	115%	117%	113%	116%	117%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	14%	219%	41%	59%	81%	49%	47%	51%
295 *Cumulative	7%	11%	14%	18%	23%	26%	28%	30%

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	688,582,902	839,606,906	803,721,820	688,168,117	783,822,827	802,135,500	396,852,993	1,023,618,009
283 *Cumulative	6,869,723,875	7,709,330,781	8,513,052,601	9,201,220,718	9,985,043,545	10,787,179,045	11,184,032,038	12,207,650,047
CWSRF Assistance as a % of Funds Available								
284 *Annual	112%	89%	88%	90%	69%	59%	267%	50%
285 *Cumulative	105%	103%	102%	101%	98%	95%	101%	97%
Outlays as a % of Capitalization Grants								
286 *Annual	100%	123%	129%	-	61%	16%	322%	70%
287 *Cumulative	94%	95%	96%	100%	97%	86%	89%	87%
Disbursements as a % of Funds Available								
288 *Annual	111%	95%	93%	96%	58%	62%	118%	77%
289 *Cumulative	97%	97%	97%	97%	94%	91%	92%	91%
Construction Starts as a % of Funds Available								
290 *Annual	135%	141%	145%	141%	84%	3%	198%	5%
291 *Cumulative	122%	124%	126%	127%	124%	115%	118%	108%
Initiation of Operations as a % of Funds Available								
292 *Annual	71%	142%	114%	175%	159%	34%	49%	7%
293 *Cumulative	113%	116%	116%	120%	123%	116%	114%	105%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	43%	28%	35%	53%	48%	34%	79%	33%
295 *Cumulative	31%	31%	31%	33%	34%	34%	36%	35%

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	1,091,366,139	332,325,410	638,347,861	676,420,924	1,039,409,692	508,180,703	788,283,362	1,038,907,536
283 *Cumulative	13,299,016,186	13,631,341,596	14,269,689,457	14,946,110,381	15,985,520,073	16,493,700,776	17,281,984,138	18,320,891,674
CWSRF Assistance as a % of Funds Available								
284 *Annual	35%	62%	145%	106%	131%	144%	91%	30%
285 *Cumulative	92%	91%	94%	94%	97%	98%	98%	94%
Outlays as a % of Capitalization Grants								
286 *Annual	140%	19153%	185%	35%	53%	-	106%	42%
287 *Cumulative	89%	94%	98%	92%	89%	93%	93%	88%
Disbursements as a % of Funds Available								
288 *Annual	35%	142%	100%	87%	89%	168%	95%	57%
289 *Cumulative	86%	88%	88%	88%	88%	91%	91%	89%
Construction Starts as a % of Funds Available								
290 *Annual	23%	13%	22%	15%	47%	137%	130%	71%
291 *Cumulative	101%	99%	96%	92%	89%	91%	92%	91%
Initiation of Operations as a % of Funds Available								
292 *Annual	3%	16%	107%	38%	23%	59%	59%	32%
293 *Cumulative	97%	95%	95%	93%	88%	87%	86%	83%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	33%	103%	54%	51%	35%	72%	52%	38%
295 *Cumulative	35%	37%	38%	38%	38%	39%	40%	40%

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	-	26%	68%	105%	214%	90%	78%
297 *Cumulative	-	-	26%	57%	77%	87%	88%	86%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	-	131%	130%	130%	112%	119%	142%
299 *Cumulative	-	-	131%	130%	130%	129%	124%	127%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	-	0%	23%	216%	190%	107%	88%
301 *Cumulative	-	-	0%	17%	101%	108%	108%	104%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	-	0%	1%	2%	37%	5%	21%
303 *Cumulative	-	-	0%	1%	1%	4%	4%	7%
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	-	0%	18%	166%	170%	91%	62%
305 *Cumulative	-	-	0%	13%	78%	84%	86%	82%

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	89%	116%	109%	113%	94%	85%	89%	96%
297 *Cumulative	87%	88%	91%	92%	93%	92%	92%	92%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	134%	79%	101%	116%	121%	69%	105%	111%
299 *Cumulative	129%	126%	123%	123%	123%	118%	117%	116%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	145%	229%	129%	137%	113%	101%	88%	106%
301 *Cumulative	111%	117%	119%	120%	119%	118%	113%	113%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	11%	77%	32%	85%	61%	66%	30%	41%
303 *Cumulative	8%	12%	14%	19%	24%	27%	27%	29%
Initiation of Operations as a % of Construction Starts								
304 *Annual	108%	291%	127%	118%	93%	147%	83%	95%
305 *Cumulative	87%	93%	96%	98%	97%	100%	97%	97%

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Disbursements as a % of CWSRF Assistance								
296 *Annual	99%	107%	106%	106%	84%	105%	44%	154%
297 *Cumulative	93%	94%	95%	96%	95%	96%	91%	94%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	120%	158%	165%	156%	122%	6%	74%	9%
299 *Cumulative	116%	120%	124%	126%	126%	120%	116%	112%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	64%	159%	130%	193%	230%	58%	18%	15%
301 *Cumulative	107%	112%	114%	119%	125%	122%	112%	108%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	38%	32%	39%	59%	69%	59%	30%	67%
303 *Cumulative	30%	30%	31%	33%	35%	36%	35%	37%
Initiation of Operations as a % of Construction Starts								
304 *Annual	53%	101%	78%	124%	189%	1021%	25%	164%
305 *Cumulative	92%	93%	92%	94%	99%	101%	97%	97%

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
Disbursements as a % of CWSRF Assistance								
296 *Annual	101%	230%	69%	82%	68%	117%	105%	189%
297 *Cumulative	94%	96%	94%	94%	91%	92%	93%	95%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	65%	21%	15%	14%	36%	95%	142%	234%
299 *Cumulative	110%	109%	102%	98%	92%	92%	94%	97%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	9%	26%	74%	36%	18%	41%	64%	106%
301 *Cumulative	105%	104%	102%	98%	91%	89%	88%	88%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	95%	167%	37%	48%	27%	50%	57%	125%
303 *Cumulative	38%	40%	40%	41%	39%	40%	41%	42%
Initiation of Operations as a % of Construction Starts								
304 *Annual	14%	119%	481%	264%	49%	43%	45%	45%
305 *Cumulative	96%	96%	100%	101%	99%	96%	93%	91%

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	180%	211%	206%	107%	1147%	379%
307 *Cumulative	-	-	180%	206%	206%	177%	283%	295%
Executed Loans as a % of Funds Available								
308 *Annual	-	-	42%	79%	90%	225%	120%	70%
309 *Cumulative	-	-	42%	65%	74%	77%	91%	87%
Disbursements as a % of Executed Loans								
310 *Annual	-	-	26%	68%	105%	214%	90%	78%
311 *Cumulative	-	-	26%	57%	77%	87%	88%	86%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-80,514,911	210,909,895	211,765,045	32,855,023	687,227,181	133,112,558
313 *Cumulative	-	-	-80,514,911	130,394,984	342,160,029	375,015,052	1,062,242,233	1,195,354,791
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-32%	25%	44%	45%	100%	88%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	0	0	1,329,545	1,133,645	5,540,288	10,809,822	9,627,275	14,149,677
319 *Cumulative	0	0	1,329,545	2,463,190	8,003,478	18,813,300	28,440,575	42,590,252
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.5%	0.5%	1.0%	2.3%	2.7%	3.1%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	213%	90%	295%	748%	252%	125%	523%	401%
307 *Cumulative	275%	242%	248%	265%	263%	244%	265%	274%
Executed Loans as a % of Funds Available								
308 *Annual	129%	283%	130%	70%	132%	74%	159%	126%
309 *Cumulative	92%	95%	98%	95%	98%	96%	102%	104%
Disbursements as a % of Executed Loans								
310 *Annual	89%	116%	109%	113%	94%	85%	89%	96%
311 *Cumulative	87%	88%	91%	92%	93%	92%	92%	92%
Additional Loans Made Due to Leveraging								
312 *Annual	429,439,419	156,452,024	272,731,929	32,058,470	236,043,212	-43,444,706	622,728,357	337,119,062
313 *Cumulative	1,624,794,211	1,781,246,235	2,053,978,164	2,086,036,634	2,322,079,847	2,278,635,141	2,901,363,498	3,238,482,560
314 *Cumulative Additional Loans as a % of Contributed Capital	106%	116%	120%	111%	112%	94%	112%	117%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	13,994,538	15,359,591	22,659,227	10,914,808	21,938,922	33,135,646	18,686,965	23,905,593
319 *Cumulative	56,584,790	71,944,381	94,603,608	105,518,416	127,457,338	160,592,984	179,279,949	203,185,542
320 *Cumulative Retained Earnings as a % of Contributed Capital	3.7%	4.7%	5.5%	5.6%	6.2%	6.6%	6.9%	7.3%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Financial Indicators								
Federal Return on Investment								
306 *Annual	523%	548%	599%	664%	385%	658%	348%	250%
307 *Cumulative	290%	306%	320%	333%	335%	343%	344%	335%
Executed Loans as a % of Funds Available								
308 *Annual	112%	89%	88%	90%	69%	59%	267%	50%
309 *Cumulative	105%	103%	102%	101%	98%	95%	101%	97%
Disbursements as a % of Executed Loans								
310 *Annual	99%	107%	106%	106%	84%	105%	44%	154%
311 *Cumulative	93%	94%	95%	96%	95%	96%	91%	94%
Additional Loans Made Due to Leveraging								
312 *Annual	467,333,858	552,244,745	497,967,945	462,336,669	169,936,697	-12,077,495	976,524,728	-15,679,021
313 *Cumulative	3,705,816,418	4,258,061,163	4,756,029,108	5,218,365,777	5,388,302,474	5,376,224,979	6,352,749,707	6,337,070,686
314 *Cumulative Additional Loans as a % of Contributed Capital	126%	138%	148%	163%	157%	137%	160%	142%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	14,090,027	16,863,602	56,162,340	30,021,147	24,026,859	8,516,191	8,496,096	5,156,486
319 *Cumulative	217,275,569	234,139,171	290,301,511	320,322,658	344,349,517	352,865,708	361,361,804	366,518,290
320 *Cumulative Retained Earnings as a % of Contributed Capital	7.4%	7.6%	9.1%	10.0%	10.0%	9.0%	10.2%	9.2%
Subsidy Information from CBR as of Report Date								
321 Grant Amount						0	40,489,821	2,000,000
322 Negative Interest						0	0	0
323 Principal Forgiven						0	388,457,469	22,680,284
324 * Total Annual Subsidy						0	428,947,290	24,680,284
325 * Total Cumulative Subsidy						0	428,947,290	453,627,574
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure						0	27,888,620	0
327 Energy Efficiency						0	105,200,109	17,075,230
328 Water Conservation						0	2,593,633	0
329 Green Innovative						0	18,933,328	0
330 * Total Annual GPR						0	154,615,689	17,075,230
331 * Cumulative GPR						0	154,615,689	171,690,919

* Calculated values.

**Clean Water SRF Program Information
for the State of New York**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Financial Indicators								
Federal Return on Investment								
306 *Annual	178%	204%	236%	380%	581%	540%	486%	269%
307 *Cumulative	325%	318%	312%	315%	324%	332%	337%	334%
Executed Loans as a % of Funds Available								
308 *Annual	35%	62%	145%	106%	131%	144%	91%	30%
309 *Cumulative	92%	91%	94%	94%	97%	98%	98%	94%
Disbursements as a % of Executed Loans								
310 *Annual	101%	230%	69%	82%	68%	117%	105%	189%
311 *Cumulative	94%	96%	94%	94%	91%	92%	93%	95%
Additional Loans Made Due to Leveraging								
312 *Annual	79,417,717	94,213,396	581,462,064	169,564,825	914,649,928	573,499,530	404,026,928	-364,377,822
313 *Cumulative	6,416,488,403	6,510,701,799	7,092,163,863	7,261,728,688	8,176,378,616	8,749,878,146	9,153,905,074	8,789,527,252
314 *Cumulative Additional Loans as a % of Contributed Capital	138%	139%	144%	135%	143%	152%	154%	135%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	41,505,771	1,682,751	19,088,632	3,783,987	11,352,603	22,485,992	10,582,739	20,617,190
319 *Cumulative	408,024,061	409,706,812	428,795,444	432,579,431	443,932,034	466,418,026	477,000,765	497,617,955
320 *Cumulative Retained Earnings as a % of Contributed Capital	9.9%	9.9%	9.9%	9.0%	8.7%	9.3%	9.2%	8.7%
Subsidy Information from CBR as of Report Date								
321 Grant Amount	11,606,942	37,504,195	32,018,533	12,374,376	31,547,955	89,147,827	17,458,940	6,955,360
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	53,629,058	1,581,011	-2,091,456	-691,315	-954,023	-46,500	0	0
324 * Total Annual Subsidy	65,236,000	39,085,206	29,927,077	11,683,061	30,593,932	89,101,327	17,458,940	6,955,360
325 * Total Cumulative Subsidy	518,863,574	557,948,780	587,875,857	599,558,919	630,152,851	719,254,178	736,713,119	743,668,478
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	6,047,900	28,080,883	8,038,211	23,099,518	8,292,492	9,039,446	17,954,624	7,166,644
327 Energy Efficiency	40,482,195	9,583,228	8,971,544	15,880,938	3,057,290	178,810	4,068,449	-165,800
328 Water Conservation	33,000	0	0	591,000	0	0	0	0
329 Green Innovative	563,886	402,345	0	0	0	-11,447	0	0
330 * Total Annual GPR	47,126,981	38,066,456	17,009,755	39,571,456	11,349,782	9,206,809	22,023,073	7,000,844
331 * Cumulative GPR	218,817,900	256,884,356	273,894,111	313,465,568	324,815,350	334,022,159	356,045,232	363,046,076

* Calculated values.